

APPENDIX B

GM Payment Outstanding as on May 31, 2009

ASN No.	Date	CY	Outstanding Value in US\$	Remarks
52205G	1-Jun-05	2005	\$67.92	Outstanding
52206G	2-Jun-05	2005	\$43.05	Outstanding
52501G	21-Jun-05	2005	\$24.96	Outstanding
52502G	24-Jun-05	2005	\$123.25	Outstanding
52601G	28-Jun-05	2005	\$32.15	Outstanding
52602G	28-Jun-05	2005	\$32.15	Outstanding
53006G-A	26-Jul-05	2005	\$43.43	Outstanding
53205	9-Aug-05	2005	\$38.04	Outstanding
53218	12-Aug-05	2005	\$38.04	Outstanding
53124G	5-Aug-05	2005	\$15.54	Outstanding
53125G	5-Aug-05	2005	\$62.84	Outstanding
53126G	5-Aug-05	2005	\$98.60	Outstanding
53230G	9-Aug-05	2005	\$44.23	Outstanding
53231G	9-Aug-05	2005	\$44.23	Outstanding
53232G	9-Aug-05	2005	\$54.11	Outstanding
53234G	9-Aug-05	2005	\$53.20	Outstanding
53235G	9-Aug-05	2005	\$131.30	Outstanding
53236G	9-Aug-05	2005	\$39.24	Outstanding
53237G	9-Aug-05	2005	\$32.70	Outstanding
53238G	9-Aug-05	2005	\$32.70	Outstanding
53239G	9-Aug-05	2005	\$77.25	Outstanding
53240G	9-Aug-05	2005	\$20.65	Outstanding
53241G	9-Aug-05	2005	\$55.33	Outstanding
53242G	9-Aug-05	2005	\$104.52	Outstanding
53414G	25-Aug-05	2005	\$16.92	Short Payment - To be collected
53415G	25-Aug-05	2005	\$11.28	Short Payment - To be collected
53416G	25-Aug-05	2005	\$5.64	Short Payment - To be collected
53419G	26-Aug-05	2005	\$11.28	Short Payment - To be collected
53420G	24-Aug-05	2005	\$72.99	Outstanding
53421G	25-Aug-05	2005	\$95.80	Outstanding
53422G	25-Aug-05	2005	\$60.62	Outstanding
53424G	26-Aug-05	2005	\$11.28	Short Payment - To be collected
53502G	29-Aug-05	2005	\$11.28	Short Payment - To be collected
53503G	29-Aug-05	2005	\$11.28	Short Payment - To be collected
53504G	30-Aug-05	2005	\$11.28	Short Payment - To be collected
53505G	30-Aug-05	2005	\$5.64	Short Payment - To be collected
53507G	31-Aug-05	2005	\$11.28	Short Payment - To be collected
53508G	31-Aug-05	2005	\$11.28	Short Payment - To be collected
53512G	1-Sep-05	2005	\$16.92	Short Payment - To be collected
53513G	1-Sep-05	2005	\$11.28	Short Payment - To be collected
53514G	1-Sep-05	2005	\$5.64	Short Payment - To be collected
53515G	2-Sep-05	2005	\$11.28	Short Payment - To be collected
53516G	2-Sep-05	2005	\$5.64	Short Payment - To be collected
53520G	1-Sep-05	2005	\$74.39	Outstanding
53602G	6-Sep-05	2005	\$5.64	Short Payment - To be collected
53603G	6-Sep-05	2005	\$11.28	Short Payment - To be collected
53604G	6-Sep-05	2005	\$11.28	Short Payment - To be collected
53605G	6-Sep-05	2005	\$5.64	Short Payment - To be collected

53606G	6-Sep-05	2005	\$5.64	Short Payment - To be collected
53611G	7-Sep-05	2005	\$11.28	Short Payment - To be collected
53614G	8-Sep-05	2005	\$11.28	Short Payment - To be collected
53615G	8-Sep-05	2005	\$11.28	Short Payment - To be collected
53617G	9-Sep-05	2005	\$5.64	Short Payment - To be collected
53618G	9-Sep-05	2005	\$16.92	Short Payment - To be collected
53619G	9-Sep-05	2005	\$11.28	Short Payment - To be collected
53620G	9-Sep-05	2005	\$5.64	Short Payment - To be collected
53702G	12-Sep-05	2005	\$11.28	Short Payment - To be collected
53703G	12-Sep-05	2005	\$16.92	Short Payment - To be collected
53704G	12-Sep-05	2005	\$11.28	Short Payment - To be collected
53706G	13-Sep-05	2005	\$16.92	Short Payment - To be collected
53707G	13-Sep-05	2005	\$11.28	Short Payment - To be collected
53708G	13-Sep-05	2005	\$11.28	Short Payment - To be collected
53709G	13-Sep-05	2005	\$5.64	Short Payment - To be collected
53710G	13-Sep-05	2005	\$28.20	Short Payment - To be collected
53712G	14-Sep-05	2005	\$16.92	Short Payment - To be collected
53713G	14-Sep-05	2005	\$11.28	Short Payment - To be collected
53714G	14-Sep-05	2005	\$11.28	Short Payment - To be collected
53715G	14-Sep-05	2005	\$5.64	Short Payment - To be collected
53717G	15-Sep-05	2005	\$16.92	Short Payment - To be collected
53719G	15-Sep-05	2005	\$16.92	Short Payment - To be collected
53720G	15-Sep-05	2005	\$11.28	Short Payment - To be collected
53722G	16-Sep-05	2005	\$16.92	Short Payment - To be collected
53723G	16-Sep-05	2005	\$16.92	Short Payment - To be collected
53724G	16-Sep-05	2005	\$11.28	Short Payment - To be collected
53730G	14-Sep-05	2005	\$50.76	Short Payment - To be collected
53802G	19-Sep-05	2005	\$28.20	Short Payment - To be collected
53804G	19-Sep-05	2005	\$16.92	Short Payment - To be collected
53805G	19-Sep-05	2005	\$11.28	Short Payment - To be collected
53807G	20-Sep-05	2005	\$22.56	Short Payment - To be collected
53809G	20-Sep-05	2005	\$11.28	Short Payment - To be collected
53810G	20-Sep-05	2005	\$11.28	Short Payment - To be collected
53811G	20-Sep-05	2005	\$5.64	Short Payment - To be collected
53812G	20-Sep-05	2005	\$28.20	Short Payment - To be collected
53814G	21-Sep-05	2005	\$22.56	Short Payment - To be collected
53816G	21-Sep-05	2005	\$16.92	Short Payment - To be collected
53817G	21-Sep-05	2005	\$11.28	Short Payment - To be collected
53819G	22-Sep-05	2005	\$22.56	Short Payment - To be collected
53821G	22-Sep-05	2005	\$11.28	Short Payment - To be collected
53822G	22-Sep-05	2005	\$11.28	Short Payment - To be collected
53823G	22-Sep-05	2005	\$5.64	Short Payment - To be collected
538105	23-Sep-05	2005	\$22.56	Short Payment - To be collected
53826G	23-Sep-05	2005	\$5.64	Short Payment - To be collected
53828G	23-Sep-05	2005	\$16.92	Short Payment - To be collected
53829G	23-Sep-05	2005	\$16.92	Short Payment - To be collected
53830G	23-Sep-05	2005	\$5.64	Short Payment - To be collected
53831G	22-Sep-05	2005	\$73.95	Outstanding
53902G	26-Sep-05	2005	\$16.92	Short Payment - To be collected
53903G	26-Sep-05	2005	\$16.92	Short Payment - To be collected
53904G	26-Sep-05	2005	\$16.92	Short Payment - To be collected
53905G	26-Sep-05	2005	\$5.64	Short Payment - To be collected

53906G	26-Sep-05	2005	\$22.56	Short Payment - To be collected
53908G	27-Sep-05	2005	\$28.20	Short Payment - To be collected
53910G	27-Sep-05	2005	\$11.28	Short Payment - To be collected
53911G	27-Sep-05	2005	\$11.28	Short Payment - To be collected
53912G	27-Sep-05	2005	\$16.92	Short Payment - To be collected
53914G	28-Sep-05	2005	\$22.56	Short Payment - To be collected
53915G	28-Sep-05	2005	\$5.64	Short Payment - To be collected
53916G	28-Sep-05	2005	\$5.64	Short Payment - To be collected
53917G	28-Sep-05	2005	\$5.64	Short Payment - To be collected
53919G	29-Sep-05	2005	\$16.92	Short Payment - To be collected
53920G	29-Sep-05	2005	\$16.92	Short Payment - To be collected
53921G	29-Sep-05	2005	\$16.92	Short Payment - To be collected
53922G	30-Sep-05	2005	\$253.32	Outstanding
53923G	30-Sep-05	2005	\$28.20	Short Payment - To be collected
53924G	30-Sep-05	2005	\$11.28	Short Payment - To be collected
53925G	30-Sep-05	2005	\$5.64	Short Payment - To be collected
53926G	30-Sep-05	2005	\$5.64	Short Payment - To be collected
54240	21-Oct-05	2005	\$11.28	Short Payment - To be collected
54230G	20-Oct-05	2005	\$11.28	Short Payment - To be collected
54003	3-Oct-05	2005	\$22.56	Short Payment - To be collected
54003G	3-Oct-05	2005	\$16.92	Short Payment - To be collected
54004G	3-Oct-05	2005	\$16.92	Short Payment - To be collected
54028	4-Oct-05	2005	\$22.56	Short Payment - To be collected
54007G	4-Oct-05	2005	\$28.20	Short Payment - To be collected
54044	4-Oct-05	2005	\$5.64	Short Payment - To be collected
54009G	5-Oct-05	2005	\$98.64	Outstanding
54053	5-Oct-05	2005	\$28.20	Short Payment - To be collected
54012G	5-Oct-05	2005	\$5.64	Short Payment - To be collected
54077	6-Oct-05	2005	\$16.92	Short Payment - To be collected
54016G	6-Oct-05	2005	\$22.56	Short Payment - To be collected
54017G	6-Oct-05	2005	\$16.92	Short Payment - To be collected
54094	6-Oct-05	2005	\$5.64	Short Payment - To be collected
54019G	7-Oct-05	2005	\$98.64	Outstanding
540103	7-Oct-05	2005	\$28.20	Short Payment - To be collected
54104	7-Oct-05	2005	\$5.64	Short Payment - To be collected
54106	7-Oct-05	2005	\$22.56	Short Payment - To be collected
54105G	10-Oct-05	2005	\$5.64	Short Payment - To be collected
54121	11-Oct-05	2005	\$22.56	Short Payment - To be collected
54109G	11-Oct-05	2005	\$11.28	Short Payment - To be collected
54110G	11-Oct-05	2005	\$16.92	Short Payment - To be collected
54144A	12-Oct-05	2005	\$28.20	Short Payment - To be collected
54115G	12-Oct-05	2005	\$16.92	Short Payment - To be collected
54116G	12-Oct-05	2005	\$16.92	Short Payment - To be collected
54161	12-Oct-05	2005	\$5.64	Short Payment - To be collected
54118G	12-Oct-05	2005	\$11.28	Short Payment - To be collected
54171A	13-Oct-05	2005	\$16.92	Short Payment - To be collected
54174A	13-Oct-05	2005	\$5.64	Short Payment - To be collected
54122G	13-Oct-05	2005	\$16.92	Short Payment - To be collected
54123G	13-Oct-05	2005	\$11.28	Short Payment - To be collected
54197A	14-Oct-05	2005	\$28.20	Short Payment - To be collected
54128G	14-Oct-05	2005	\$22.56	Short Payment - To be collected
541112	14-Oct-05	2005	\$5.64	Short Payment - To be collected

54203A	17-Oct-05	2005	\$22.56	Short Payment - To be collected
54205G	17-Oct-05	2005	\$52.32	Outstanding
54206G	17-Oct-05	2005	\$16.92	Short Payment - To be collected
54207G	17-Oct-05	2005	\$16.92	Short Payment - To be collected
54209G	17-Oct-05	2005	\$33.84	Short Payment - To be collected
54225A	18-Oct-05	2005	\$28.20	Short Payment - To be collected
54214G	18-Oct-05	2005	\$5.64	Short Payment - To be collected
54215G	18-Oct-05	2005	\$11.28	Short Payment - To be collected
54241	18-Oct-05	2005	\$5.64	Short Payment - To be collected
54244	18-Oct-05	2005	\$5.64	Short Payment - To be collected
54249A	18-Oct-05	2005	\$22.56	Short Payment - To be collected
54221G	19-Oct-05	2005	\$65.90	Outstanding
54222G	19-Oct-05	2005	\$22.56	Short Payment - To be collected
54223G	19-Oct-05	2005	\$11.28	Short Payment - To be collected
54273	20-Oct-05	2005	\$22.56	Short Payment - To be collected
54229G	20-Oct-05	2005	\$5.64	Short Payment - To be collected
54289	21-Oct-05	2005	\$5.64	Short Payment - To be collected
54232G	19-Oct-05	2005	\$36.80	Outstanding
54298A	21-Oct-05	2005	\$22.56	Short Payment - To be collected
54239G	21-Oct-05	2005	\$22.56	Short Payment - To be collected
54250G	19-Oct-05	2005	\$53.27	Outstanding
54252G	19-Oct-05	2005	\$53.27	Outstanding
54253G	19-Oct-05	2005	\$53.27	Outstanding
5425G	19-Oct-05	2005	\$53.27	Outstanding
54302A	24-Oct-05	2005	\$22.56	Short Payment - To be collected
54305	24-Oct-05	2005	\$5.64	Short Payment - To be collected
54305G	24-Oct-05	2005	\$11.28	Short Payment - To be collected
54306G	24-Oct-05	2005	\$11.28	Short Payment - To be collected
54308G	24-Oct-05	2005	\$39.48	Short Payment - To be collected
54369A	25-Oct-05	2005	\$43.38	Short Payment - To be collected
54324	25-Oct-05	2005	\$28.20	Short Payment - To be collected
54314G	25-Oct-05	2005	\$98.85	Outstanding
54316G	25-Oct-05	2005	\$16.92	Short Payment - To be collected
54318G	25-Oct-05	2005	\$11.28	Short Payment - To be collected
5431G	27-Oct-05	2005	\$0.99	Short Payment - To be collected
54339	25-Oct-05	2005	\$5.64	Short Payment - To be collected
54321G	26-Oct-05	2005	\$154.68	Outstanding
54347	26-Oct-05	2005	\$22.56	Short Payment - To be collected
54326G	26-Oct-05	2005	\$11.28	Short Payment - To be collected
54328G	26-Oct-05	2005	\$11.28	Short Payment - To be collected
54330G	26-Oct-05	2005	\$5.64	Short Payment - To be collected
54370	27-Oct-05	2005	\$22.56	Short Payment - To be collected
54335G	27-Oct-05	2005	\$16.92	Short Payment - To be collected
54337G	27-Oct-05	2005	\$11.28	Short Payment - To be collected
54385	27-Oct-05	2005	\$5.64	Short Payment - To be collected
54394	27-Oct-05	2005	\$22.56	Short Payment - To be collected
54345G	28-Oct-05	2005	\$16.92	Short Payment - To be collected
54347G	28-Oct-05	2005	\$11.28	Short Payment - To be collected
54404	31-Oct-05	2005	\$22.56	Short Payment - To be collected
54405	31-Oct-05	2005	\$152.16	Outstanding
54418	31-Oct-05	2005	\$16.92	Short Payment - To be collected
54419	31-Oct-05	2005	\$50.50	Short Payment - To be collected

54420	31-Oct-05	2005	\$11.28	Short Payment - To be collected
54424	31-Oct-05	2005	\$5.64	Short Payment - To be collected
54430	31-Oct-05	2005	\$28.20	Short Payment - To be collected
54438	1-Nov-05	2005	\$22.56	Short Payment - To be collected
54453	1-Nov-05	2005	\$11.28	Short Payment - To be collected
54455	1-Nov-05	2005	\$11.28	Short Payment - To be collected
54462	1-Nov-05	2005	\$5.64	Short Payment - To be collected
54469	2-Nov-05	2005	\$6.98	Short Payment - To be collected
54473	2-Nov-05	2005	\$28.20	Short Payment - To be collected
54487	2-Nov-05	2005	\$16.92	Short Payment - To be collected
54489	2-Nov-05	2005	\$5.64	Short Payment - To be collected
54494	2-Nov-05	2005	\$5.64	Short Payment - To be collected
54501	7-Nov-05	2005	\$6.98	Short Payment - To be collected
54505	7-Nov-05	2005	\$22.56	Short Payment - To be collected
54522	7-Nov-05	2005	\$16.92	Short Payment - To be collected
54524	7-Nov-05	2005	\$11.28	Short Payment - To be collected
54533	7-Nov-05	2005	\$22.56	Short Payment - To be collected
54536	7-Nov-05	2005	\$11.28	Short Payment - To be collected
54538	7-Nov-05	2005	\$11.28	Short Payment - To be collected
54542	7-Nov-05	2005	\$5.64	Short Payment - To be collected
54550	9-Nov-05	2005	\$28.20	Short Payment - To be collected
54566	9-Nov-05	2005	\$11.28	Short Payment - To be collected
54567	9-Nov-05	2005	\$21.60	Short Payment - To be collected
54568	9-Nov-05	2005	\$11.28	Short Payment - To be collected
54585	10-Nov-05	2005	\$22.56	Short Payment - To be collected
54602	14-Nov-05	2005	\$22.56	Short Payment - To be collected
54607	14-Nov-05	2005	\$16.92	Short Payment - To be collected
54610	14-Nov-05	2005	\$11.28	Short Payment - To be collected
54613	14-Nov-05	2005	\$5.64	Short Payment - To be collected
54616	14-Nov-05	2005	\$11.28	Short Payment - To be collected
54621	15-Nov-05	2005	\$22.56	Short Payment - To be collected
54630	15-Nov-05	2005	\$6.98	Short Payment - To be collected
54636	15-Nov-05	2005	\$11.28	Short Payment - To be collected
54638	15-Nov-05	2005	\$11.28	Short Payment - To be collected
54649	16-Nov-05	2005	\$0.84	Short Payment - To be collected
54653	16-Nov-05	2005	\$28.20	Short Payment - To be collected
54662	16-Nov-05	2005	\$13.96	Short Payment - To be collected
54669	16-Nov-05	2005	\$16.92	Short Payment - To be collected
54671	16-Nov-05	2005	\$5.64	Short Payment - To be collected
54676	16-Nov-05	2005	\$5.64	Short Payment - To be collected
54687	17-Nov-05	2005	\$22.56	Short Payment - To be collected
54695	17-Nov-05	2005	\$6.98	Short Payment - To be collected
54704	21-Nov-05	2005	\$28.20	Short Payment - To be collected
54704A	21-Nov-05	2005	\$18.40	Outstanding
54719	21-Nov-05	2005	\$6.98	Short Payment - To be collected
54721	21-Nov-05	2005	\$28.20	Short Payment - To be collected
54723	21-Nov-05	2005	\$22.56	Short Payment - To be collected
54728	21-Nov-05	2005	\$6.98	Short Payment - To be collected
54730	21-Nov-05	2005	\$5.64	Short Payment - To be collected
54733C	22-Nov-05	2005	\$6.98	Short Payment - To be collected
54736	22-Nov-05	2005	\$6.98	Short Payment - To be collected
54738	22-Nov-05	2005	\$6.98	Short Payment - To be collected

54741	22-Nov-05	2005	\$7.82	Short Payment - To be collected
54742	22-Nov-05	2005	\$6.98	Short Payment - To be collected
54747	22-Nov-05	2005	\$6.98	Short Payment - To be collected
54749A	22-Nov-05	2005	\$6.98	Short Payment - To be collected
54752	22-Nov-05	2005	\$20.94	Short Payment - To be collected
54755	22-Nov-05	2005	\$6.98	Short Payment - To be collected
54759	22-Nov-05	2005	\$6.98	Short Payment - To be collected
54761	22-Nov-05	2005	\$5.64	Short Payment - To be collected
54764	22-Nov-05	2005	\$0.84	Short Payment - To be collected
54773	23-Nov-05	2005	\$6.98	Short Payment - To be collected
54777	23-Nov-05	2005	\$13.96	Short Payment - To be collected
54785	23-Nov-05	2005	\$13.96	Short Payment - To be collected
54788	23-Nov-05	2005	\$6.98	Short Payment - To be collected
54790	23-Nov-05	2005	\$11.28	Short Payment - To be collected
54793	23-Nov-05	2005	\$5.64	Short Payment - To be collected
54797	23-Nov-05	2005	\$13.96	Short Payment - To be collected
544106	3-Nov-05	2005	\$16.92	Short Payment - To be collected
544121	3-Nov-05	2005	\$11.28	Short Payment - To be collected
544124	3-Nov-05	2005	\$11.28	Short Payment - To be collected
544138	4-Nov-05	2005	\$28.20	Short Payment - To be collected
544152	4-Nov-05	2005	\$22.56	Short Payment - To be collected
544154	4-Nov-05	2005	\$11.28	Short Payment - To be collected
544159	4-Nov-05	2005	\$5.64	Short Payment - To be collected
545101	10-Nov-05	2005	\$16.92	Short Payment - To be collected
545104	10-Nov-05	2005	\$11.28	Short Payment - To be collected
545109	10-Nov-05	2005	\$5.64	Short Payment - To be collected
545113	10-Nov-05	2005	\$5.64	Short Payment - To be collected
545122	11-Nov-05	2005	\$22.56	Short Payment - To be collected
545138	11-Nov-05	2005	\$16.92	Short Payment - To be collected
545140	11-Nov-05	2005	\$11.28	Short Payment - To be collected
546102	17-Nov-05	2005	\$11.28	Short Payment - To be collected
546104	17-Nov-05	2005	\$11.28	Short Payment - To be collected
546112	17-Nov-05	2005	\$6.98	Short Payment - To be collected
546119	18-Nov-05	2005	\$16.92	Short Payment - To be collected
546121	18-Nov-05	2005	\$6.98	Short Payment - To be collected
546134	18-Nov-05	2005	\$16.92	Short Payment - To be collected
546137	18-Nov-05	2005	\$11.28	Short Payment - To be collected
546142	18-Nov-05	2005	\$5.64	Short Payment - To be collected
546145	18-Nov-05	2005	\$6.98	Short Payment - To be collected
546149	18-Nov-05	2005	\$6.98	Short Payment - To be collected
546151	18-Nov-05	2005	\$6.98	Short Payment - To be collected
546155	19-Nov-05	2005	\$16.92	Short Payment - To be collected
546157	19-Nov-05	2005	\$11.28	Short Payment - To be collected
547100	23-Nov-05	2005	\$13.96	Short Payment - To be collected
547103	23-Nov-05	2005	\$0.84	Short Payment - To be collected
547109	24-Nov-05	2005	\$16.92	Short Payment - To be collected
547111	24-Nov-05	2005	\$16.92	Short Payment - To be collected
547114	24-Nov-05	2005	\$13.96	Short Payment - To be collected
547116	24-Nov-05	2005	\$5.64	Short Payment - To be collected
547119	25-Nov-05	2005	\$16.92	Short Payment - To be collected
547121	25-Nov-05	2005	\$11.28	Short Payment - To be collected
547124	25-Nov-05	2005	\$13.96	Short Payment - To be collected

547127	25-Nov-05	2005	\$6.98	Short Payment - To be collected
547128	25-Nov-05	2005	\$5.64	Short Payment - To be collected
547130	26-Nov-05	2005	\$6.98	Short Payment - To be collected
54802	28-Nov-05	2005	\$1.68	Short Payment - To be collected
54808	28-Nov-05	2005	\$6.98	Short Payment - To be collected
54813	28-Nov-05	2005	\$118.66	Short Payment - To be collected
54815A	28-Nov-05	2005	\$62.82	Short Payment - To be collected
54817	28-Nov-05	2005	\$20.94	Short Payment - To be collected
54820	28-Nov-05	2005	\$6.98	Short Payment - To be collected
54822	28-Nov-05	2005	\$16.92	Short Payment - To be collected
54824	28-Nov-05	2005	\$5.64	Short Payment - To be collected
54828	28-Nov-05	2005	\$6.98	Short Payment - To be collected
54834	28-Nov-05	2005	\$0.84	Short Payment - To be collected
54834A	28-Nov-05	2005	\$6.98	Short Payment - To be collected
54838	29-Nov-05	2005	\$0.84	Short Payment - To be collected
54844	29-Nov-05	2005	\$6.98	Short Payment - To be collected
54849	29-Nov-05	2005	\$0.84	Short Payment - To be collected
54854	29-Nov-05	2005	\$13.96	Short Payment - To be collected
54855	29-Nov-05	2005	\$138.00	Outstanding
54857	29-Nov-05	2005	\$6.98	Short Payment - To be collected
54859	29-Nov-05	2005	\$16.92	Short Payment - To be collected
54861	29-Nov-05	2005	\$11.28	Short Payment - To be collected
54865	29-Nov-05	2005	\$6.98	Short Payment - To be collected
54872	29-Nov-05	2005	\$5.64	Short Payment - To be collected
54876	30-Nov-05	2005	\$1.68	Short Payment - To be collected
54881	30-Nov-05	2005	\$6.98	Short Payment - To be collected
54883	30-Nov-05	2005	\$106.40	Outstanding
54887	30-Nov-05	2005	\$6.98	Short Payment - To be collected
54889	30-Nov-05	2005	\$0.84	Short Payment - To be collected
54891A	28-Nov-05	2005	\$6.98	Short Payment - To be collected
54894	30-Nov-05	2005	\$20.94	Short Payment - To be collected
54897	30-Nov-05	2005	\$0.84	Short Payment - To be collected
54898	30-Nov-05	2005	\$6.98	Short Payment - To be collected
54902	5-Dec-05	2005	\$149.40	Outstanding
54904	5-Dec-05	2005	\$185.40	Outstanding
54909	5-Dec-05	2005	\$182.35	Outstanding
54911	5-Dec-05	2005	\$106.40	Outstanding
54913	5-Dec-05	2005	\$33.25	Outstanding
54918	5-Dec-05	2005	\$67.92	Outstanding
54921	5-Dec-05	2005	\$757.20	Outstanding
54922	5-Dec-05	2005	\$414.00	Outstanding
54924	5-Dec-05	2005	\$53.20	Outstanding
54927	5-Dec-05	2005	\$108.00	Outstanding
54928	5-Dec-05	2005	\$64.80	Outstanding
54931	5-Dec-05	2005	\$53.20	Outstanding
54935	5-Dec-05	2005	\$319.20	Outstanding
54937	5-Dec-05	2005	\$298.80	Outstanding
54940	6-Dec-05	2005	\$149.40	Outstanding
54942	6-Dec-05	2005	\$154.68	Outstanding
54944	6-Dec-05	2005	\$36.80	Outstanding
54948	6-Dec-05	2005	\$32.95	Outstanding
54950	6-Dec-05	2005	\$53.20	Outstanding

54952	6-Dec-05	2005	\$197.70	Outstanding
54954	6-Dec-05	2005	\$49.80	Outstanding
54956	6-Dec-05	2005	\$149.40	Outstanding
54958	6-Dec-05	2005	\$67.92	Outstanding
54961	6-Dec-05	2005	\$903.20	Outstanding
54962	6-Dec-05	2005	\$414.00	Outstanding
54964	6-Dec-05	2005	\$49.80	Outstanding
54965	6-Dec-05	2005	\$53.20	Outstanding
54968	6-Dec-05	2005	\$108.00	Outstanding
54969	6-Dec-05	2005	\$43.20	Outstanding
54972	6-Dec-05	2005	\$53.20	Outstanding
54977	6-Dec-05	2005	\$401.80	Outstanding
54983	7-Dec-05	2005	\$99.60	Outstanding
54986	7-Dec-05	2005	\$36.80	Outstanding
54990	7-Dec-05	2005	\$32.95	Outstanding
54992	7-Dec-05	2005	\$106.40	Outstanding
54994	7-Dec-05	2005	\$131.80	Outstanding
54998	7-Dec-05	2005	\$67.92	Outstanding
55002	12-Dec-05	2005	\$99.60	Outstanding
55004	12-Dec-05	2005	\$296.70	Outstanding
55007	12-Dec-05	2005	\$36.80	Outstanding
55008	12-Dec-05	2005	\$53.20	Outstanding
55012	12-Dec-05	2005	\$556.77	Outstanding
55015	12-Dec-05	2005	\$164.75	Outstanding
55017	12-Dec-05	2005	\$53.20	Outstanding
55021	12-Dec-05	2005	\$67.92	Outstanding
55024	12-Dec-05	2005	\$704.00	Outstanding
55025	12-Dec-05	2005	\$414.00	Outstanding
55027	12-Dec-05	2005	\$49.80	Outstanding
55028	12-Dec-05	2005	\$53.20	Outstanding
55030	12-Dec-05	2005	\$108.00	Outstanding
55031	12-Dec-05	2005	\$64.80	Outstanding
55033	12-Dec-05	2005	\$106.40	Outstanding
55035	12-Dec-05	2005	\$53.20	Outstanding
55039	12-Dec-05	2005	\$249.00	Outstanding
55040	12-Dec-05	2005	\$39.06	Outstanding
55044	13-Dec-05	2005	\$99.60	Outstanding
55046	13-Dec-05	2005	\$253.32	Outstanding
55049	13-Dec-05	2005	\$36.80	Outstanding
55053	13-Dec-05	2005	\$32.95	Outstanding
55055	13-Dec-05	2005	\$53.20	Outstanding
55057	13-Dec-05	2005	\$164.75	Outstanding
55060	13-Dec-05	2005	\$49.80	Outstanding
55062	13-Dec-05	2005	\$67.92	Outstanding
55065	13-Dec-05	2005	\$707.40	Outstanding
55066	13-Dec-05	2005	\$414.00	Outstanding
55068	13-Dec-05	2005	\$49.80	Outstanding
55069	13-Dec-05	2005	\$53.20	Outstanding
55071	13-Dec-05	2005	\$108.00	Outstanding
55072	13-Dec-05	2005	\$86.40	Outstanding
55074	13-Dec-05	2005	\$53.20	Outstanding
55076	13-Dec-05	2005	\$106.40	Outstanding

55080	13-Dec-05	2005	\$53.20	Outstanding
55083	13-Dec-05	2005	\$401.80	Outstanding
55084	13-Dec-05	2005	\$32.41	Outstanding
55090	13-Dec-05	2005	\$49.80	Outstanding
55091	13-Dec-05	2005	\$53.20	Outstanding
55095	14-Dec-05	2005	\$149.40	Outstanding
55097	14-Dec-05	2005	\$154.68	Outstanding
55102	19-Dec-05	2005	\$249.00	Outstanding
55104	19-Dec-05	2005	\$253.32	Outstanding
55105	19-Dec-05	2005	\$355.04	Outstanding
55107	19-Dec-05	2005	\$117.18	Outstanding
55110	19-Dec-05	2005	\$53.20	Outstanding
55112	19-Dec-05	2005	\$197.70	Outstanding
55114	19-Dec-05	2005	\$49.80	Outstanding
55116	19-Dec-05	2005	\$67.92	Outstanding
55119	19-Dec-05	2005	\$704.00	Outstanding
55121	19-Dec-05	2005	\$276.00	Outstanding
55123	19-Dec-05	2005	\$49.80	Outstanding
55124	19-Dec-05	2005	\$53.20	Outstanding
55128	19-Dec-05	2005	\$64.80	Outstanding
55129	19-Dec-05	2005	\$106.40	Outstanding
55131	19-Dec-05	2005	\$53.20	Outstanding
55133	19-Dec-05	2005	\$38.04	Outstanding
55136	19-Dec-05	2005	\$904.40	Outstanding
55138	19-Dec-05	2005	\$348.60	Outstanding
55142	20-Dec-05	2005	\$253.32	Outstanding
55147	20-Dec-05	2005	\$53.20	Outstanding
55149	20-Dec-05	2005	\$197.70	Outstanding
55152	20-Dec-05	2005	\$67.92	Outstanding
55155	20-Dec-05	2005	\$757.20	Outstanding
55156	20-Dec-05	2005	\$414.00	Outstanding
55158	20-Dec-05	2005	\$49.80	Outstanding
55159	20-Dec-05	2005	\$53.20	Outstanding
55163	20-Dec-05	2005	\$86.40	Outstanding
55165	20-Dec-05	2005	\$53.20	Outstanding
55171	20-Dec-05	2005	\$298.80	Outstanding
55180	21-Dec-05	2005	\$198.06	Outstanding
55186	21-Dec-05	2005	\$197.70	Outstanding
55188	21-Dec-05	2005	\$53.20	Outstanding
55190	21-Dec-05	2005	\$67.92	Outstanding
55193	21-Dec-05	2005	\$654.20	Outstanding
55194	21-Dec-05	2005	\$414.00	Outstanding
55196	21-Dec-05	2005	\$49.80	Outstanding
55197	21-Dec-05	2005	\$53.20	Outstanding
548100	30-Nov-05	2005	\$16.92	Short Payment - To be collected
548101	30-Nov-05	2005	\$5.64	Short Payment - To be collected
548105	30-Nov-05	2005	\$13.96	Short Payment - To be collected
548111	30-Nov-05	2005	\$0.84	Short Payment - To be collected
548117	1-Dec-05	2005	\$99.60	Outstanding
548119	1-Dec-05	2005	\$253.32	Outstanding
548122	1-Dec-05	2005	\$106.40	Outstanding
548124	1-Dec-05	2005	\$53.20	Outstanding

548126	1-Dec-05	2005	\$164.75	Outstanding
548128	1-Dec-05	2005	\$78.48	Outstanding
548133	1-Dec-05	2005	\$601.00	Outstanding
548134	1-Dec-05	2005	\$138.00	Outstanding
548136	1-Dec-05	2005	\$49.80	Outstanding
548137	1-Dec-05	2005	\$53.20	Outstanding
548140	1-Dec-05	2005	\$108.00	Outstanding
548142	1-Dec-05	2005	\$64.80	Outstanding
548145	1-Dec-05	2005	\$53.20	Outstanding
548148	1-Dec-05	2005	\$49.80	Outstanding
548155	2-Dec-05	2005	\$99.60	Outstanding
548157	2-Dec-05	2005	\$154.68	Outstanding
548161	2-Dec-05	2005	\$53.20	Outstanding
548163	2-Dec-05	2005	\$164.75	Outstanding
548166	2-Dec-05	2005	\$121.12	Outstanding
548169	2-Dec-05	2005	\$654.20	Outstanding
548170	2-Dec-05	2005	\$414.00	Outstanding
548172	2-Dec-05	2005	\$49.80	Outstanding
548173	2-Dec-05	2005	\$53.20	Outstanding
548176	2-Dec-05	2005	\$108.00	Outstanding
548177	2-Dec-05	2005	\$86.40	Outstanding
548180	2-Dec-05	2005	\$53.20	Outstanding
548185	2-Dec-05	2005	\$298.80	Outstanding
548188	2-Dec-05	2005	\$49.80	Outstanding
548189	2-Dec-05	2005	\$21.60	Outstanding
548191	3-Dec-05	2005	\$253.32	Outstanding
548194	3-Dec-05	2005	\$53.20	Outstanding
548196	3-Dec-05	2005	\$197.70	Outstanding
548198	3-Dec-05	2005	\$106.40	Outstanding
548200	3-Dec-05	2005	\$223.44	Outstanding
549101	7-Dec-05	2005	\$707.40	Outstanding
549102	7-Dec-05	2005	\$414.00	Outstanding
549104	7-Dec-05	2005	\$49.80	Outstanding
549105	7-Dec-05	2005	\$53.20	Outstanding
549108	7-Dec-05	2005	\$86.40	Outstanding
549109	7-Dec-05	2005	\$43.20	Outstanding
549112	7-Dec-05	2005	\$106.40	Outstanding
549116	7-Dec-05	2005	\$53.20	Outstanding
549118	7-Dec-05	2005	\$348.60	Outstanding
549120	7-Dec-05	2005	\$28.20	Short Payment - To be collected
549121	7-Dec-05	2005	\$45.12	Short Payment - To be collected
549122	7-Dec-05	2005	\$84.60	Short Payment - To be collected
549123	7-Dec-05	2005	\$56.40	Short Payment - To be collected
549130	8-Dec-05	2005	\$253.32	Outstanding
549132	8-Dec-05	2005	\$73.60	Outstanding
549133	8-Dec-05	2005	\$53.20	Outstanding
549137	8-Dec-05	2005	\$49.80	Outstanding
549139	8-Dec-05	2005	\$53.20	Outstanding
549141	8-Dec-05	2005	\$197.70	Outstanding
549146	8-Dec-05	2005	\$67.92	Outstanding
549149	8-Dec-05	2005	\$753.80	Outstanding
549150	8-Dec-05	2005	\$414.00	Outstanding

549152	8-Dec-05	2005	\$49.80	Outstanding
549153	8-Dec-05	2005	\$53.20	Outstanding
549156	8-Dec-05	2005	\$108.00	Outstanding
549158	8-Dec-05	2005	\$64.80	Outstanding
549160	8-Dec-05	2005	\$53.20	Outstanding
549162	8-Dec-05	2005	\$53.20	Outstanding
549167	8-Dec-05	2005	\$298.80	Outstanding
549168	8-Dec-05	2005	\$39.06	Outstanding
549169	8-Dec-05	2005	\$32.41	Outstanding
549177	9-Dec-05	2005	\$149.40	Outstanding
549179	9-Dec-05	2005	\$154.68	Outstanding
549181	9-Dec-05	2005	\$5.64	Short Payment - To be collected
549185	9-Dec-05	2005	\$32.95	Outstanding
549185B	9-Dec-05	2005	\$5.64	Short Payment - To be collected
549187	9-Dec-05	2005	\$53.20	Outstanding
549189	9-Dec-05	2005	\$164.75	Outstanding
549191	9-Dec-05	2005	\$49.80	Outstanding
549193	9-Dec-05	2005	\$67.92	Outstanding
549196	9-Dec-05	2005	\$707.40	Outstanding
549197	9-Dec-05	2005	\$276.00	Outstanding
549199	9-Dec-05	2005	\$49.80	Outstanding
549200	9-Dec-05	2005	\$53.20	Outstanding
549202	9-Dec-05	2005	\$129.60	Outstanding
549204	9-Dec-05	2005	\$22.56	Short Payment - To be collected
549205	9-Dec-05	2005	\$86.40	Outstanding
549207	9-Dec-05	2005	\$106.40	Outstanding
549209	9-Dec-05	2005	\$53.20	Outstanding
549211	9-Dec-05	2005	\$5.64	Short Payment - To be collected
549214	9-Dec-05	2005	\$106.40	Outstanding
549217	9-Dec-05	2005	\$348.60	Outstanding
549218	9-Dec-05	2005	\$39.06	Outstanding
549219	9-Dec-05	2005	\$32.41	Outstanding
549222	9-Dec-05	2005	\$64.80	Outstanding
549223	9-Dec-05	2005	\$39.48	Short Payment - To be collected
549226	10-Dec-05	2005	\$106.40	Outstanding
550101	14-Dec-05	2005	\$39.06	Outstanding
550104	14-Dec-05	2005	\$49.80	Outstanding
550106	14-Dec-05	2005	\$106.40	Outstanding
550108	14-Dec-05	2005	\$164.75	Outstanding
550110	14-Dec-05	2005	\$128.28	Outstanding
550112	14-Dec-05	2005	\$149.40	Outstanding
550115	14-Dec-05	2005	\$67.92	Outstanding
550118	14-Dec-05	2005	\$757.20	Outstanding
550119	14-Dec-05	2005	\$414.00	Outstanding
550123	14-Dec-05	2005	\$86.40	Outstanding
550124	14-Dec-05	2005	\$64.80	Outstanding
550126	14-Dec-05	2005	\$106.40	Outstanding
550128	14-Dec-05	2005	\$53.20	Outstanding
550135	14-Dec-05	2005	\$348.60	Outstanding
550136	14-Dec-05	2005	\$39.06	Outstanding
550140	15-Dec-05	2005	\$149.40	Outstanding
550142	15-Dec-05	2005	\$253.32	Outstanding

550144A	15-Dec-05	2005	\$53.20	Outstanding
550147	15-Dec-05	2005	\$117.18	Outstanding
550148	15-Dec-05	2005	\$18.62	Outstanding
550150	15-Dec-05	2005	\$82.75	Outstanding
550152	15-Dec-05	2005	\$53.20	Outstanding
550154	15-Dec-05	2005	\$164.75	Outstanding
550159	15-Dec-05	2005	\$654.20	Outstanding
550160	15-Dec-05	2005	\$276.00	Outstanding
550162	15-Dec-05	2005	\$49.80	Outstanding
550163	15-Dec-05	2005	\$53.20	Outstanding
550167	15-Dec-05	2005	\$86.40	Outstanding
550169	15-Dec-05	2005	\$64.80	Outstanding
550171	15-Dec-05	2005	\$106.40	Outstanding
550173	15-Dec-05	2005	\$53.20	Outstanding
550177	15-Dec-05	2005	\$298.80	Outstanding
550178	15-Dec-05	2005	\$7.73	Outstanding
550184	16-Dec-05	2005	\$152.80	Outstanding
550186	16-Dec-05	2005	\$253.32	Outstanding
550190	16-Dec-05	2005	\$117.18	Outstanding
550193	16-Dec-05	2005	\$32.95	Outstanding
550195	16-Dec-05	2005	\$53.20	Outstanding
550197	16-Dec-05	2005	\$164.75	Outstanding
550199	16-Dec-05	2005	\$53.20	Outstanding
550201	16-Dec-05	2005	\$67.92	Outstanding
550204	16-Dec-05	2005	\$813.80	Outstanding
550205	16-Dec-05	2005	\$414.00	Outstanding
550207	16-Dec-05	2005	\$49.80	Outstanding
550208	16-Dec-05	2005	\$53.20	Outstanding
550211	16-Dec-05	2005	\$129.60	Outstanding
550213	16-Dec-05	2005	\$86.40	Outstanding
550215	16-Dec-05	2005	\$53.20	Outstanding
550217	16-Dec-05	2005	\$106.40	Outstanding
550219	16-Dec-05	2005	\$38.04	Outstanding
550222	16-Dec-05	2005	\$348.60	Outstanding
550223	16-Dec-05	2005	\$195.30	Outstanding
550226	17-Dec-05	2005	\$154.68	Outstanding
550229	17-Dec-05	2005	\$197.70	Outstanding
551103	21-Dec-05	2005	\$53.20	Outstanding
551105	21-Dec-05	2005	\$106.40	Outstanding
551110	21-Dec-05	2005	\$249.00	Outstanding
551121	22-Dec-05	2005	\$197.70	Outstanding
551123	22-Dec-05	2005	\$49.80	Outstanding
551125	22-Dec-05	2005	\$67.92	Outstanding
551127	22-Dec-05	2005	\$1,009.60	Outstanding
551130	22-Dec-05	2005	\$49.80	Outstanding
551131	22-Dec-05	2005	\$53.20	Outstanding
551138	22-Dec-05	2005	\$53.20	Outstanding
551143	22-Dec-05	2005	\$298.80	Outstanding
551148	22-Dec-05	2005	\$38.04	Outstanding
551150	23-Dec-05	2005	\$53.20	Outstanding
551151	23-Dec-05	2005	\$149.40	Outstanding
551158	23-Dec-05	2005	\$164.75	Outstanding

551161	23-Dec-05	2005	\$67.92	Outstanding
551163	23-Dec-05	2005	\$654.20	Outstanding
551166	23-Dec-05	2005	\$49.80	Outstanding
551167	23-Dec-05	2005	\$53.20	Outstanding
551173	23-Dec-05	2005	\$53.20	Outstanding
551179	23-Dec-05	2005	\$327.12	Outstanding
551181	22-Dec-05	2005	\$49.80	Outstanding
54801G	28-Nov-05	2005	\$88.29	Outstanding
55092A	13-Dec-05	2005	\$43.20	Short Payment - To be collected
551115A	22-Dec-05	2005	\$121.12	Outstanding
551152A/B	23-Dec-05	2005	\$67.92	Outstanding
55126B	19-Dec-05	2005	\$108.00	Short Payment - To be collected
55144B	20-Dec-05	2005	\$117.18	Short Payment - To be collected
55161B	20-Dec-05	2005	\$86.40	Short Payment - To be collected
55167,77,78	20-Dec-05	2005	\$114.12	Outstanding
55182B	21-Dec-05	2005	\$39.06	Short Payment - To be collected
55199B	21-Dec-05	2005	\$86.40	Short Payment - To be collected
60103	3-Jan-06	2006	\$53.20	Outstanding
60105	3-Jan-06	2006	\$67.92	Outstanding
60114	3-Jan-06	2006	\$32.95	Outstanding
60116	3-Jan-06	2006	\$212.80	Outstanding
60118	3-Jan-06	2006	\$131.80	Outstanding
60120	3-Jan-06	2006	\$67.92	Outstanding
60123	3-Jan-06	2006	\$159.60	Outstanding
60126	3-Jan-06	2006	\$49.80	Outstanding
60127	3-Jan-06	2006	\$53.20	Outstanding
60134	3-Jan-06	2006	\$106.40	Outstanding
60140	3-Jan-06	2006	\$298.80	Outstanding
60148	4-Jan-06	2006	\$149.40	Outstanding
60150	4-Jan-06	2006	\$67.92	Outstanding
60155	4-Jan-06	2006	\$53.20	Outstanding
60160	4-Jan-06	2006	\$32.95	Outstanding
60161	4-Jan-06	2006	\$10.74	Short Payment - To be collected
60162	4-Jan-06	2006	\$23.94	Outstanding
60163	4-Jan-06	2006	\$53.20	Outstanding
60165	4-Jan-06	2006	\$164.75	Outstanding
60166	4-Jan-06	2006	\$49.80	Outstanding
60168	4-Jan-06	2006	\$67.92	Outstanding
60171	4-Jan-06	2006	\$106.40	Outstanding
60174	4-Jan-06	2006	\$53.20	Outstanding
60179	4-Jan-06	2006	\$53.20	Outstanding
60184	4-Jan-06	2006	\$298.80	Outstanding
60191	5-Jan-06	2006	\$149.40	Outstanding
60193	5-Jan-06	2006	\$67.92	Outstanding
60202	9-Jan-06	2006	\$53.20	Outstanding
60205	9-Jan-06	2006	\$67.92	Outstanding
60214	9-Jan-06	2006	\$82.75	Outstanding
60217	9-Jan-06	2006	\$53.20	Outstanding
60219	9-Jan-06	2006	\$197.70	Outstanding
60223	9-Jan-06	2006	\$67.92	Outstanding
60226	9-Jan-06	2006	\$49.80	Outstanding
60233	9-Jan-06	2006	\$53.20	Outstanding

60238	9-Jan-06	2006	\$298.80	Outstanding
60246	10-Jan-06	2006	\$67.92	Outstanding
60255	10-Jan-06	2006	\$82.75	Outstanding
60258	10-Jan-06	2006	\$53.20	Outstanding
60260	10-Jan-06	2006	\$164.75	Outstanding
60262	10-Jan-06	2006	\$78.48	Outstanding
60263	10-Jan-06	2006	\$49.80	Outstanding
60264	10-Jan-06	2006	\$53.20	Outstanding
60265	10-Jan-06	2006	\$49.80	Outstanding
60266	10-Jan-06	2006	\$67.92	Outstanding
60269	10-Jan-06	2006	\$49.80	Outstanding
60270	10-Jan-06	2006	\$53.20	Outstanding
60276	10-Jan-06	2006	\$53.20	Outstanding
60279	10-Jan-06	2006	\$25.54	Outstanding
60289	11-Jan-06	2006	\$53.20	Outstanding
60290	11-Jan-06	2006	\$149.40	Outstanding
60297	11-Jan-06	2006	\$53.20	Outstanding
60302	17-Jan-06	2006	\$53.20	Outstanding
60303	17-Jan-06	2006	\$149.40	Outstanding
60305	17-Jan-06	2006	\$67.92	Outstanding
60314	17-Jan-06	2006	\$32.95	Outstanding
60317	17-Jan-06	2006	\$159.60	Outstanding
60319	17-Jan-06	2006	\$230.65	Outstanding
60321	17-Jan-06	2006	\$53.20	Outstanding
60323	17-Jan-06	2006	\$149.40	Outstanding
60325	17-Jan-06	2006	\$67.92	Outstanding
60328	17-Jan-06	2006	\$106.40	Outstanding
60331	17-Jan-06	2006	\$49.80	Outstanding
60332	17-Jan-06	2006	\$53.20	Outstanding
60339	17-Jan-06	2006	\$53.20	Outstanding
60341	17-Jan-06	2006	\$106.40	Outstanding
60342	17-Jan-06	2006	\$148.32	Outstanding
60356	18-Jan-06	2006	\$99.60	Outstanding
60358	18-Jan-06	2006	\$67.92	Outstanding
60367	18-Jan-06	2006	\$32.95	Outstanding
60370	18-Jan-06	2006	\$53.20	Outstanding
60372	18-Jan-06	2006	\$197.70	Outstanding
60375	18-Jan-06	2006	\$99.60	Outstanding
60377	18-Jan-06	2006	\$67.92	Outstanding
60380	18-Jan-06	2006	\$106.40	Outstanding
60383	18-Jan-06	2006	\$49.80	Outstanding
60384	18-Jan-06	2006	\$53.20	Outstanding
60391	18-Jan-06	2006	\$53.20	Outstanding
60393	18-Jan-06	2006	\$53.20	Outstanding
60397	18-Jan-06	2006	\$298.80	Outstanding
60401	23-Jan-06	2006	\$149.40	Outstanding
60403	23-Jan-06	2006	\$67.92	Outstanding
60407	23-Jan-06	2006	\$18.62	Outstanding
60409	23-Jan-06	2006	\$43.36	Outstanding
60410	23-Jan-06	2006	\$53.20	Outstanding
60412	23-Jan-06	2006	\$212.80	Outstanding
60414	23-Jan-06	2006	\$164.75	Outstanding

60416	23-Jan-06	2006	\$53.20	Outstanding
60418	23-Jan-06	2006	\$99.60	Outstanding
60420	23-Jan-06	2006	\$67.92	Outstanding
60423	23-Jan-06	2006	\$53.20	Outstanding
60430	23-Jan-06	2006	\$106.40	Outstanding
60432	23-Jan-06	2006	\$53.20	Outstanding
60435	23-Jan-06	2006	\$501.40	Outstanding
60440	24-Jan-06	2006	\$53.20	Outstanding
60443	24-Jan-06	2006	\$67.92	Outstanding
60448	24-Jan-06	2006	\$53.20	Outstanding
60451	24-Jan-06	2006	\$82.75	Outstanding
60453	24-Jan-06	2006	\$53.20	Outstanding
60455	24-Jan-06	2006	\$197.70	Outstanding
60457	24-Jan-06	2006	\$78.48	Outstanding
60461	24-Jan-06	2006	\$67.92	Outstanding
60464	24-Jan-06	2006	\$53.20	Outstanding
60470	24-Jan-06	2006	\$31.92	Outstanding
60473	24-Jan-06	2006	\$53.20	Outstanding
60476	24-Jan-06	2006	\$53.20	Outstanding
60478	24-Jan-06	2006	\$348.60	Outstanding
60483	25-Jan-06	2006	\$53.20	Outstanding
60489	25-Jan-06	2006	\$99.60	Outstanding
60491	25-Jan-06	2006	\$67.92	Outstanding
60496	25-Jan-06	2006	\$53.20	Outstanding
60498	25-Jan-06	2006	\$82.75	Outstanding
601101	5-Jan-06	2006	\$49.80	Outstanding
601104	5-Jan-06	2006	\$53.20	Outstanding
601106	5-Jan-06	2006	\$197.70	Outstanding
601107	5-Jan-06	2006	\$49.80	Outstanding
601111	5-Jan-06	2006	\$10.64	Outstanding
601114	5-Jan-06	2006	\$49.80	Outstanding
601115	5-Jan-06	2006	\$53.20	Outstanding
601123	5-Jan-06	2006	\$53.20	Outstanding
601128	5-Jan-06	2006	\$298.80	Outstanding
601134	6-Jan-06	2006	\$149.40	Outstanding
601140	6-Jan-06	2006	\$53.20	Outstanding
601145	6-Jan-06	2006	\$32.95	Outstanding
601148	6-Jan-06	2006	\$53.20	Outstanding
601150	6-Jan-06	2006	\$164.75	Outstanding
601152	6-Jan-06	2006	\$67.92	Outstanding
601155	6-Jan-06	2006	\$159.60	Outstanding
601158	6-Jan-06	2006	\$49.80	Outstanding
601159	6-Jan-06	2006	\$53.20	Outstanding
601166	6-Jan-06	2006	\$106.40	Outstanding
601172	6-Jan-06	2006	\$298.80	Outstanding
601180	7-Jan-06	2006	\$197.70	Outstanding
602103	11-Jan-06	2006	\$49.80	Outstanding
602105	11-Jan-06	2006	\$53.20	Outstanding
602107	11-Jan-06	2006	\$197.70	Outstanding
602110	11-Jan-06	2006	\$67.92	Outstanding
602113	11-Jan-06	2006	\$99.60	Outstanding
602114	11-Jan-06	2006	\$53.20	Outstanding

602120	11-Jan-06	2006	\$106.40	Outstanding
602127	11-Jan-06	2006	\$302.20	Outstanding
602133	12-Jan-06	2006	\$53.20	Outstanding
602134	12-Jan-06	2006	\$199.20	Outstanding
602136	12-Jan-06	2006	\$67.92	Outstanding
602144	12-Jan-06	2006	\$49.80	Outstanding
602148	12-Jan-06	2006	\$197.70	Outstanding
602151	12-Jan-06	2006	\$298.80	Outstanding
602153	12-Jan-06	2006	\$67.92	Outstanding
602156	12-Jan-06	2006	\$49.80	Outstanding
602164	12-Jan-06	2006	\$106.40	Outstanding
602166	12-Jan-06	2006	\$53.20	Outstanding
602171	12-Jan-06	2006	\$298.80	Outstanding
602178	12-Jan-06	2006	\$53.20	Outstanding
602180	13-Jan-06	2006	\$53.20	Outstanding
602183	13-Jan-06	2006	\$67.92	Outstanding
602188	13-Jan-06	2006	\$53.20	Outstanding
602197	13-Jan-06	2006	\$197.70	Outstanding
602199	13-Jan-06	2006	\$49.80	Outstanding
602201	13-Jan-06	2006	\$67.92	Outstanding
602204	13-Jan-06	2006	\$49.80	Outstanding
602211	13-Jan-06	2006	\$106.40	Outstanding
602213	13-Jan-06	2006	\$53.20	Outstanding
602219	13-Jan-06	2006	\$298.80	Outstanding
602232	16-Jan-06	2006	\$106.40	Outstanding
603101	18-Jan-06	2006	\$1,054.62	Outstanding
603104	19-Jan-06	2006	\$53.20	Outstanding
603105	19-Jan-06	2006	\$149.40	Outstanding
603107	19-Jan-06	2006	\$67.92	Outstanding
603111	19-Jan-06	2006	\$53.20	Outstanding
603116	19-Jan-06	2006	\$32.95	Outstanding
603119	19-Jan-06	2006	\$53.20	Outstanding
603121	19-Jan-06	2006	\$197.70	Outstanding
603123	19-Jan-06	2006	\$49.80	Outstanding
603125	19-Jan-06	2006	\$99.60	Outstanding
603127	19-Jan-06	2006	\$203.76	Outstanding
603130	19-Jan-06	2006	\$106.40	Outstanding
603133	19-Jan-06	2006	\$53.20	Outstanding
603141	19-Jan-06	2006	\$53.20	Outstanding
603143	19-Jan-06	2006	\$53.20	Outstanding
603146	19-Jan-06	2006	\$298.80	Outstanding
603156	20-Jan-06	2006	\$53.20	Outstanding
603157	20-Jan-06	2006	\$149.40	Outstanding
603159	20-Jan-06	2006	\$67.92	Outstanding
603168	20-Jan-06	2006	\$32.95	Outstanding
603172	20-Jan-06	2006	\$197.70	Outstanding
603177	20-Jan-06	2006	\$106.40	Outstanding
603180	20-Jan-06	2006	\$49.80	Outstanding
603181	20-Jan-06	2006	\$106.40	Outstanding
603188	20-Jan-06	2006	\$106.40	Outstanding
603190	20-Jan-06	2006	\$106.40	Outstanding
603194	20-Jan-06	2006	\$298.80	Outstanding

603203	21-Jan-06	2006	\$197.70	Outstanding
604102	25-Jan-06	2006	\$197.70	Outstanding
604105	25-Jan-06	2006	\$149.40	Outstanding
604107	25-Jan-06	2006	\$67.92	Outstanding
604110	25-Jan-06	2006	\$99.60	Outstanding
604111	25-Jan-06	2006	\$53.20	Outstanding
604118	25-Jan-06	2006	\$106.40	Outstanding
604120	25-Jan-06	2006	\$106.40	Outstanding
604125	25-Jan-06	2006	\$401.80	Outstanding
604132	26-Jan-06	2006	\$149.40	Outstanding
604134	26-Jan-06	2006	\$121.12	Outstanding
604139	26-Jan-06	2006	\$53.20	Outstanding
604141	26-Jan-06	2006	\$32.95	Outstanding
604144	26-Jan-06	2006	\$53.20	Outstanding
604146	26-Jan-06	2006	\$164.75	Outstanding
604149	26-Jan-06	2006	\$149.40	Outstanding
604151	26-Jan-06	2006	\$67.92	Outstanding
604154	26-Jan-06	2006	\$49.80	Outstanding
604155	26-Jan-06	2006	\$53.20	Outstanding
604161	26-Jan-06	2006	\$106.40	Outstanding
604163	26-Jan-06	2006	\$53.20	Outstanding
604168	26-Jan-06	2006	\$249.00	Outstanding
604169	26-Jan-06	2006	\$0.84	Short Payment - To be collected
604182	27-Jan-06	2006	\$53.20	Outstanding
604183	27-Jan-06	2006	\$149.40	Outstanding
604188	27-Jan-06	2006	\$53.20	Outstanding
604190	27-Jan-06	2006	\$32.95	Outstanding
604193	27-Jan-06	2006	\$53.20	Outstanding
604195	27-Jan-06	2006	\$164.75	Outstanding
604197	27-Jan-06	2006	\$49.80	Outstanding
604198	27-Jan-06	2006	\$53.20	Outstanding
604199	27-Jan-06	2006	\$67.92	Outstanding
604202	27-Jan-06	2006	\$49.80	Outstanding
604206	27-Jan-06	2006	\$53.20	Outstanding
604208	27-Jan-06	2006	\$106.40	Outstanding
604212	27-Jan-06	2006	\$53.20	Outstanding
604214	27-Jan-06	2006	\$249.00	Outstanding
604215	27-Jan-06	2006	\$0.84	Short Payment - To be collected
604222	27-Jan-06	2006	\$53.20	Outstanding
604224	28-Jan-06	2006	\$53.20	Outstanding
601111A	5-Jan-06	2006	\$597.60	Outstanding
601128A	5-Jan-06	2006	\$53.20	Outstanding
60114A	3-Jan-06	2006	\$49.80	Outstanding
601155A	6-Jan-06	2006	\$547.80	Outstanding
60123A	3-Jan-06	2006	\$498.00	Outstanding
60140A	3-Jan-06	2006	\$53.20	Outstanding
60171A	4-Jan-06	2006	\$498.00	Outstanding
60202A	9-Jan-06	2006	\$99.60	Outstanding
602110A	11-Jan-06	2006	\$53.20	Outstanding
602180A	13-Jan-06	2006	\$149.40	Outstanding
602190A	13-Jan-06	2006	\$32.95	Outstanding
602201A	13-Jan-06	2006	\$53.20	Outstanding

602204A	13-Jan-06	2006	\$53.20	Outstanding
60223A	9-Jan-06	2006	\$53.20	Outstanding
60226A	9-Jan-06	2006	\$53.20	Outstanding
60239A	10-Jan-06	2006	\$149.40	Outstanding
60279A	10-Jan-06	2006	\$298.80	Outstanding
603116A	19-Jan-06	2006	\$49.80	Outstanding
603127A	19-Jan-06	2006	\$53.20	Outstanding
603130A	19-Jan-06	2006	\$448.20	Outstanding
60314A	17-Jan-06	2006	\$49.80	Outstanding
603168A	20-Jan-06	2006	\$49.80	Outstanding
603177A	20-Jan-06	2006	\$597.60	Outstanding
60328A	17-Jan-06	2006	\$498.00	Outstanding
60342A	17-Jan-06	2006	\$348.60	Outstanding
60377A	18-Jan-06	2006	\$53.20	Outstanding
60380A	18-Jan-06	2006	\$448.20	Outstanding
604107A	25-Jan-06	2006	\$53.20	Outstanding
604190A	27-Jan-06	2006	\$49.80	Outstanding
604199A	27-Jan-06	2006	\$53.20	Outstanding
60420A	23-Jan-06	2006	\$53.20	Outstanding
60457A	24-Jan-06	2006	\$49.80	Outstanding
60457B	24-Jan-06	2006	\$149.40	Outstanding
60502	30-Jan-06	2006	\$53.20	Outstanding
60504	30-Jan-06	2006	\$67.92	Outstanding
60510	30-Jan-06	2006	\$53.20	Outstanding
60512	30-Jan-06	2006	\$82.75	Outstanding
60515	30-Jan-06	2006	\$266.00	Outstanding
60517	30-Jan-06	2006	\$164.75	Outstanding
60520	30-Jan-06	2006	\$49.80	Outstanding
60522	30-Jan-06	2006	\$67.92	Outstanding
60525	30-Jan-06	2006	\$554.60	Outstanding
60528	30-Jan-06	2006	\$49.80	Outstanding
60534	30-Jan-06	2006	\$106.40	Outstanding
60536	30-Jan-06	2006	\$53.20	Outstanding
60548	31-Jan-06	2006	\$53.20	Outstanding
60550	31-Jan-06	2006	\$67.92	Outstanding
60555	31-Jan-06	2006	\$53.20	Outstanding
60558	31-Jan-06	2006	\$53.20	Outstanding
60560	31-Jan-06	2006	\$65.90	Outstanding
60564	31-Jan-06	2006	\$197.70	Outstanding
60567	31-Jan-06	2006	\$99.60	Outstanding
60569	31-Jan-06	2006	\$67.92	Outstanding
60572	31-Jan-06	2006	\$159.60	Outstanding
60575	31-Jan-06	2006	\$49.80	Outstanding
60576	31-Jan-06	2006	\$53.20	Outstanding
60580	31-Jan-06	2006	\$106.40	Outstanding
60582	31-Jan-06	2006	\$53.20	Outstanding
60586	31-Jan-06	2006	\$249.00	Outstanding
60587	31-Jan-06	2006	\$0.84	Short Payment - To be collected
60602	6-Feb-06	2006	\$2.52	Outstanding
60611	6-Feb-06	2006	\$53.20	Outstanding
60613	6-Feb-06	2006	\$2.52	Outstanding
60615	6-Feb-06	2006	\$164.75	Outstanding

60617	6-Feb-06	2006	\$0.84	Outstanding
60619	6-Feb-06	2006	\$398.40	Outstanding
60621	6-Feb-06	2006	\$339.60	Outstanding
60624	6-Feb-06	2006	\$159.60	Outstanding
60625	6-Feb-06	2006	\$10.08	Outstanding
60628	6-Feb-06	2006	\$53.20	Outstanding
60634	6-Feb-06	2006	\$53.20	Outstanding
60636	6-Feb-06	2006	\$53.20	Outstanding
60641	6-Feb-06	2006	\$1.68	Outstanding
60647	7-Feb-06	2006	\$53.20	Outstanding
60648	7-Feb-06	2006	\$10.92	Outstanding
60654	7-Feb-06	2006	\$53.20	Outstanding
60658	7-Feb-06	2006	\$53.20	Outstanding
60661	7-Feb-06	2006	\$32.95	Outstanding
60663	7-Feb-06	2006	\$164.75	Outstanding
60665	7-Feb-06	2006	\$149.40	Outstanding
60667	7-Feb-06	2006	\$121.12	Outstanding
60670	7-Feb-06	2006	\$106.40	Outstanding
60671	7-Feb-06	2006	\$9.24	Outstanding
60674	7-Feb-06	2006	\$0.84	Outstanding
60675	7-Feb-06	2006	\$53.20	Outstanding
60681	7-Feb-06	2006	\$53.20	Outstanding
60683	7-Feb-06	2006	\$53.20	Outstanding
60687	7-Feb-06	2006	\$372.40	Outstanding
60690	7-Feb-06	2006	\$5.04	Outstanding
60699	7-Feb-06	2006	\$3.36	Outstanding
60707	13-Feb-06	2006	\$53.20	Outstanding
60711	13-Feb-06	2006	\$53.20	Outstanding
60714	13-Feb-06	2006	\$32.95	Outstanding
60716	13-Feb-06	2006	\$197.70	Outstanding
60717	13-Feb-06	2006	\$0.84	Outstanding
60719	13-Feb-06	2006	\$398.40	Outstanding
60721	13-Feb-06	2006	\$53.20	Outstanding
60724	13-Feb-06	2006	\$159.60	Outstanding
60725	13-Feb-06	2006	\$10.08	Outstanding
60734	13-Feb-06	2006	\$53.20	Outstanding
60736	13-Feb-06	2006	\$106.40	Outstanding
60741	13-Feb-06	2006	\$53.20	Outstanding
60744	13-Feb-06	2006	\$11.76	Outstanding
60750	14-Feb-06	2006	\$53.20	Outstanding
60757	14-Feb-06	2006	\$53.20	Outstanding
60763	14-Feb-06	2006	\$32.95	Outstanding
60764	14-Feb-06	2006	\$53.20	Outstanding
60765	14-Feb-06	2006	\$197.70	Outstanding
60768	14-Feb-06	2006	\$53.20	Outstanding
60770	14-Feb-06	2006	\$53.20	Outstanding
60771	14-Feb-06	2006	\$2.52	Outstanding
60773	14-Feb-06	2006	\$53.20	Outstanding
60776	14-Feb-06	2006	\$106.40	Outstanding
60777	14-Feb-06	2006	\$9.24	Outstanding
60784	14-Feb-06	2006	\$106.40	Outstanding
60786	14-Feb-06	2006	\$53.20	Outstanding

60788	14-Feb-06	2006	\$148.32	Outstanding
60792	14-Feb-06	2006	\$53.20	Outstanding
60793	14-Feb-06	2006	\$5.04	Outstanding
60802	20-Feb-06	2006	\$53.20	Outstanding
60803	20-Feb-06	2006	\$3.36	Outstanding
60806	20-Feb-06	2006	\$53.20	Outstanding
60812	20-Feb-06	2006	\$53.20	Outstanding
60817	20-Feb-06	2006	\$53.20	Outstanding
60819	20-Feb-06	2006	\$329.50	Outstanding
60821	20-Feb-06	2006	\$53.20	Outstanding
60822	20-Feb-06	2006	\$2.52	Outstanding
60825	20-Feb-06	2006	\$53.20	Outstanding
60828	20-Feb-06	2006	\$5.88	Outstanding
60837	20-Feb-06	2006	\$212.80	Outstanding
60839	20-Feb-06	2006	\$53.20	Outstanding
60840	20-Feb-06	2006	\$148.32	Outstanding
60847	20-Feb-06	2006	\$0.84	Outstanding
60850	21-Feb-06	2006	\$53.20	Outstanding
60851	21-Feb-06	2006	\$2.52	Outstanding
60857	21-Feb-06	2006	\$53.20	Outstanding
60861	21-Feb-06	2006	\$53.20	Outstanding
60864	21-Feb-06	2006	\$32.95	Outstanding
60866	21-Feb-06	2006	\$53.20	Outstanding
60868	21-Feb-06	2006	\$164.75	Outstanding
60872	21-Feb-06	2006	\$53.20	Outstanding
60873	21-Feb-06	2006	\$3.36	Outstanding
60878	21-Feb-06	2006	\$9.24	Outstanding
60879	21-Feb-06	2006	\$106.40	Outstanding
60887	21-Feb-06	2006	\$53.20	Outstanding
60889	21-Feb-06	2006	\$53.20	Outstanding
60893	21-Feb-06	2006	\$106.40	Outstanding
605100	1-Feb-06	2006	\$67.92	Outstanding
605107	1-Feb-06	2006	\$53.20	Outstanding
605109	1-Feb-06	2006	\$32.95	Outstanding
605111	1-Feb-06	2006	\$49.80	Outstanding
605112	1-Feb-06	2006	\$97.24	Outstanding
605113	1-Feb-06	2006	\$164.75	Outstanding
605115	1-Feb-06	2006	\$99.60	Outstanding
605118	1-Feb-06	2006	\$121.12	Outstanding
605121	1-Feb-06	2006	\$408.60	Outstanding
605124	1-Feb-06	2006	\$49.80	Outstanding
605125	1-Feb-06	2006	\$53.20	Outstanding
605130	1-Feb-06	2006	\$106.40	Outstanding
605132	1-Feb-06	2006	\$106.40	Outstanding
605138	1-Feb-06	2006	\$302.20	Outstanding
605139	1-Feb-06	2006	\$0.84	Outstanding
605150	2-Feb-06	2006	\$53.20	Outstanding
605156	2-Feb-06	2006	\$53.20	Outstanding
605161	2-Feb-06	2006	\$32.95	Outstanding
605162	2-Feb-06	2006	\$49.80	Outstanding
605164	2-Feb-06	2006	\$97.24	Outstanding
605165	2-Feb-06	2006	\$44.03	Outstanding

605166	2-Feb-06	2006	\$131.80	Outstanding
605173	2-Feb-06	2006	\$106.40	Outstanding
605174	2-Feb-06	2006	\$9.24	Outstanding
605177	2-Feb-06	2006	\$0.84	Outstanding
605178	2-Feb-06	2006	\$53.20	Outstanding
605187	2-Feb-06	2006	\$53.20	Outstanding
605189	2-Feb-06	2006	\$53.20	Outstanding
605203	3-Feb-06	2006	\$53.20	Outstanding
605204	3-Feb-06	2006	\$0.84	Outstanding
605206	3-Feb-06	2006	\$67.92	Outstanding
605214	3-Feb-06	2006	\$53.20	Outstanding
605217	3-Feb-06	2006	\$32.95	Outstanding
605220	3-Feb-06	2006	\$164.75	Outstanding
605223	3-Feb-06	2006	\$53.20	Outstanding
605226	3-Feb-06	2006	\$106.40	Outstanding
605227	3-Feb-06	2006	\$547.80	Outstanding
605229	3-Feb-06	2006	\$0.84	Outstanding
605230	3-Feb-06	2006	\$53.20	Outstanding
605237	3-Feb-06	2006	\$106.40	Outstanding
605239	3-Feb-06	2006	\$106.40	Outstanding
605246	3-Feb-06	2006	\$5.04	Outstanding
605252	3-Feb-06	2006	\$0.84	Outstanding
605254	3-Feb-06	2006	\$106.40	Outstanding
605257	4-Feb-06	2006	\$53.20	Outstanding
605260	3-Feb-06	2006	\$0.84	Outstanding
605261	3-Feb-06	2006	\$4.20	Outstanding
606101	8-Feb-06	2006	\$53.20	Outstanding
606102	8-Feb-06	2006	\$2.52	Outstanding
606112	8-Feb-06	2006	\$32.95	Outstanding
606114	8-Feb-06	2006	\$131.80	Outstanding
606117	8-Feb-06	2006	\$49.80	Outstanding
606119	8-Feb-06	2006	\$67.92	Outstanding
606122	8-Feb-06	2006	\$159.60	Outstanding
606123	8-Feb-06	2006	\$9.24	Outstanding
606126	8-Feb-06	2006	\$0.84	Outstanding
606127	8-Feb-06	2006	\$53.20	Outstanding
606133	8-Feb-06	2006	\$106.40	Outstanding
606135	8-Feb-06	2006	\$106.40	Outstanding
606141	8-Feb-06	2006	\$53.20	Outstanding
606142	8-Feb-06	2006	\$4.20	Outstanding
606150	9-Feb-06	2006	\$1.68	Outstanding
606153	9-Feb-06	2006	\$86.76	Outstanding
606159	9-Feb-06	2006	\$53.20	Outstanding
606162	9-Feb-06	2006	\$32.95	Outstanding
606164	9-Feb-06	2006	\$164.75	Outstanding
606166	9-Feb-06	2006	\$249.00	Outstanding
606168	9-Feb-06	2006	\$53.20	Outstanding
606171	9-Feb-06	2006	\$106.40	Outstanding
606172	9-Feb-06	2006	\$10.08	Outstanding
606183	9-Feb-06	2006	\$106.40	Outstanding
606185	9-Feb-06	2006	\$53.20	Outstanding
606189	9-Feb-06	2006	\$106.40	Outstanding

606192	9-Feb-06	2006	\$5.04	Outstanding
606200	8-Feb-06	2006	\$3.36	Outstanding
606202	10-Feb-06	2006	\$53.20	Outstanding
606203	10-Feb-06	2006	\$2.52	Outstanding
606206	10-Feb-06	2006	\$190.20	Outstanding
606212	10-Feb-06	2006	\$53.20	Outstanding
606215	10-Feb-06	2006	\$32.95	Outstanding
606217	10-Feb-06	2006	\$197.70	Outstanding
606222	10-Feb-06	2006	\$106.40	Outstanding
606223	10-Feb-06	2006	\$4.20	Outstanding
606230	10-Feb-06	2006	\$106.40	Outstanding
606233	10-Feb-06	2006	\$53.20	Outstanding
606240	10-Feb-06	2006	\$5.04	Outstanding
606248	11-Feb-06	2006	\$53.20	Outstanding
606251	11-Feb-06	2006	\$53.20	Outstanding
606253	11-Feb-06	2006	\$197.70	Outstanding
606606	8-Feb-06	2006	\$38.04	Outstanding
607103	15-Feb-06	2006	\$53.20	Outstanding
607104	15-Feb-06	2006	\$2.52	Outstanding
607112	15-Feb-06	2006	\$53.20	Outstanding
607115	15-Feb-06	2006	\$32.95	Outstanding
607117	15-Feb-06	2006	\$197.70	Outstanding
607119	15-Feb-06	2006	\$53.20	Outstanding
607120	15-Feb-06	2006	\$2.52	Outstanding
607124	15-Feb-06	2006	\$159.60	Outstanding
607125	15-Feb-06	2006	\$10.08	Outstanding
607133	15-Feb-06	2006	\$159.60	Outstanding
607135	15-Feb-06	2006	\$53.20	Outstanding
607139	15-Feb-06	2006	\$106.40	Outstanding
607141	15-Feb-06	2006	\$5.04	Outstanding
607150	16-Feb-06	2006	\$2.52	Outstanding
607156	16-Feb-06	2006	\$53.20	Outstanding
607160	16-Feb-06	2006	\$106.40	Outstanding
607163	16-Feb-06	2006	\$32.95	Outstanding
607165	16-Feb-06	2006	\$131.80	Outstanding
607168	16-Feb-06	2006	\$2.52	Outstanding
607171	16-Feb-06	2006	\$53.20	Outstanding
607174	16-Feb-06	2006	\$106.40	Outstanding
607175	16-Feb-06	2006	\$9.24	Outstanding
607184	16-Feb-06	2006	\$53.20	Outstanding
607186	16-Feb-06	2006	\$106.40	Outstanding
607203	17-Feb-06	2006	\$53.20	Outstanding
607204	17-Feb-06	2006	\$1.68	Outstanding
607215	17-Feb-06	2006	\$32.95	Outstanding
607217	17-Feb-06	2006	\$230.65	Outstanding
607219	17-Feb-06	2006	\$0.84	Outstanding
607224	17-Feb-06	2006	\$159.60	Outstanding
607225	17-Feb-06	2006	\$10.08	Outstanding
607232	17-Feb-06	2006	\$106.40	Outstanding
607234	17-Feb-06	2006	\$53.20	Outstanding
607238	17-Feb-06	2006	\$53.20	Outstanding
607240	17-Feb-06	2006	\$4.20	Outstanding

607246	17-Feb-06	2006	\$0.84	Outstanding
607251	18-Feb-06	2006	\$53.20	Outstanding
608105	22-Feb-06	2006	\$2.52	Outstanding
608114	22-Feb-06	2006	\$53.20	Outstanding
608117	22-Feb-06	2006	\$32.95	Outstanding
608119	22-Feb-06	2006	\$53.20	Outstanding
608121	22-Feb-06	2006	\$164.75	Outstanding
608124	22-Feb-06	2006	\$53.20	Outstanding
608125	22-Feb-06	2006	\$2.52	Outstanding
608128	22-Feb-06	2006	\$53.20	Outstanding
608131	22-Feb-06	2006	\$8.40	Outstanding
608132	22-Feb-06	2006	\$159.60	Outstanding
608140	22-Feb-06	2006	\$106.40	Outstanding
608142	22-Feb-06	2006	\$106.40	Outstanding
608147	22-Feb-06	2006	\$0.84	Outstanding
608152	22-Feb-06	2006	\$5.04	Outstanding
608157	23-Feb-06	2006	\$53.20	Outstanding
608164	23-Feb-06	2006	\$53.20	Outstanding
608168	23-Feb-06	2006	\$53.20	Outstanding
608171	23-Feb-06	2006	\$32.95	Outstanding
608173	23-Feb-06	2006	\$53.20	Outstanding
608175	23-Feb-06	2006	\$164.75	Outstanding
608177	23-Feb-06	2006	\$53.20	Outstanding
608178	23-Feb-06	2006	\$3.36	Outstanding
608183	23-Feb-06	2006	\$9.24	Outstanding
608184	23-Feb-06	2006	\$106.40	Outstanding
608191	23-Feb-06	2006	\$106.40	Outstanding
608193	23-Feb-06	2006	\$53.20	Outstanding
608202	23-Feb-06	2006	\$88.29	Outstanding
608207	24-Feb-06	2006	\$53.20	Outstanding
608208	24-Feb-06	2006	\$2.52	Outstanding
608216	24-Feb-06	2006	\$53.20	Outstanding
608219	24-Feb-06	2006	\$32.95	Outstanding
608221	24-Feb-06	2006	\$53.20	Outstanding
608223	24-Feb-06	2006	\$164.75	Outstanding
608228	24-Feb-06	2006	\$88.72	Outstanding
608232	24-Feb-06	2006	\$10.08	Outstanding
608233	24-Feb-06	2006	\$159.60	Outstanding
608238	24-Feb-06	2006	\$53.20	Outstanding
608240	24-Feb-06	2006	\$53.20	Outstanding
608252	24-Feb-06	2006	\$86.40	Outstanding
608254	25-Feb-06	2006	\$6.98	Short Payment - To be collected
608255	25-Feb-06	2006	\$2.52	Outstanding
608259	25-Feb-06	2006	\$164.75	Outstanding
605152/153	2-Feb-06	2006	\$135.84	Outstanding
605163A	2-Feb-06	2006	\$39.06	Outstanding
605207A	3-Feb-06	2006	\$98.64	Outstanding
605207B	3-Feb-06	2006	\$86.76	Outstanding
605216A	3-Feb-06	2006	\$39.06	Outstanding
605216B	3-Feb-06	2006	\$97.24	Outstanding
605253A	3-Feb-06	2006	\$92.00	Outstanding
60528A	30-Jan-06	2006	\$53.20	Outstanding

60541,42	30-Jan-06	2006	\$298.80	Outstanding
60569A	31-Jan-06	2006	\$53.20	Outstanding
60572A	31-Jan-06	2006	\$547.80	Outstanding
606161A	9-Feb-06	2006	\$49.80	Outstanding
606161B	9-Feb-06	2006	\$84.90	Outstanding
606161C	9-Feb-06	2006	\$44.03	Outstanding
606205A	10-Feb-06	2006	\$98.64	Outstanding
606205B	10-Feb-06	2006	\$130.14	Outstanding
606206A	10-Feb-06	2006	\$36.80	Outstanding
606214A	10-Feb-06	2006	\$97.24	Outstanding
606214B	10-Feb-06	2006	\$49.80	Outstanding
606214C	10-Feb-06	2006	\$84.90	Outstanding
606214D	10-Feb-06	2006	\$44.03	Outstanding
606248A	11-Feb-06	2006	\$149.40	Outstanding
60650A	7-Feb-06	2006	\$98.64	Outstanding
60650B	7-Feb-06	2006	\$86.76	Outstanding
606606A	8-Feb-06	2006	\$35.48	Outstanding
60660A	7-Feb-06	2006	\$97.24	Outstanding
60660B	7-Feb-06	2006	\$49.80	Outstanding
60660C	7-Feb-06	2006	\$56.60	Outstanding
60660D	7-Feb-06	2006	\$58.70	Outstanding
60660E	7-Feb-06	2006	\$38.04	Outstanding
607106A	15-Feb-06	2006	\$98.64	Outstanding
607106B	15-Feb-06	2006	\$86.76	Outstanding
607114A	15-Feb-06	2006	\$64.82	Outstanding
607162A	16-Feb-06	2006	\$28.30	Outstanding
607192A	16-Feb-06	2006	\$88.29	Outstanding
607206A	17-Feb-06	2006	\$98.64	Outstanding
607206B	17-Feb-06	2006	\$86.76	Outstanding
607214A	17-Feb-06	2006	\$97.24	Outstanding
607214B	17-Feb-06	2006	\$113.20	Outstanding
60750A	14-Feb-06	2006	\$49.80	Outstanding
60753A	14-Feb-06	2006	\$98.64	Outstanding
60753B	14-Feb-06	2006	\$86.76	Outstanding
60805A	20-Feb-06	2006	\$86.76	Outstanding
608107A	22-Feb-06	2006	\$98.64	Outstanding
608107B	22-Feb-06	2006	\$86.76	Outstanding
608116A	22-Feb-06	2006	\$97.24	Outstanding
608116B	22-Feb-06	2006	\$49.80	Outstanding
608116C	22-Feb-06	2006	\$38.04	Outstanding
60814A	20-Feb-06	2006	\$97.24	Outstanding
60814B	20-Feb-06	2006	\$84.90	Outstanding
60814C	20-Feb-06	2006	\$38.04	Outstanding
60814D	20-Feb-06	2006	\$32.95	Outstanding
608157A	23-Feb-06	2006	\$199.20	Outstanding
608160A	23-Feb-06	2006	\$86.76	Outstanding
608160B	23-Feb-06	2006	\$55.33	Outstanding
608170A	23-Feb-06	2006	\$97.24	Outstanding
608170B	23-Feb-06	2006	\$56.60	Outstanding
608170C	23-Feb-06	2006	\$35.48	Outstanding
608170D	23-Feb-06	2006	\$67.86	Outstanding
608171A	23-Feb-06	2006	\$53.20	Outstanding

608176A	23-Feb-06	2006	\$27.24	Outstanding
60820A	20-Feb-06	2006	\$44.03	Outstanding
60820B	20-Feb-06	2006	\$98.64	Outstanding
608210A	24-Feb-06	2006	\$98.64	Outstanding
608210B	24-Feb-06	2006	\$86.76	Outstanding
608210C	24-Feb-06	2006	\$55.33	Outstanding
608218A	24-Feb-06	2006	\$49.80	Outstanding
608218B	24-Feb-06	2006	\$113.20	Outstanding
608218C	24-Feb-06	2006	\$35.48	Outstanding
608218D	24-Feb-06	2006	\$67.86	Outstanding
608225A	24-Feb-06	2006	\$44.03	Outstanding
608225B	24-Feb-06	2006	\$27.24	Outstanding
608249A	24-Feb-06	2006	\$88.29	Outstanding
608252A	24-Feb-06	2006	\$36.80	Outstanding
60828A	20-Feb-06	2006	\$106.40	Outstanding
60828B	20-Feb-06	2006	\$276.00	Outstanding
60853A	21-Feb-06	2006	\$86.76	Outstanding
60863A	21-Feb-06	2006	\$49.80	Outstanding
6110	13-Mar-06	2006	\$73.60	Outstanding
60901	27-Feb-06	2006	\$6.98	Short Payment - To be collected
60907	27-Feb-06	2006	\$53.20	Outstanding
60911	27-Feb-06	2006	\$53.20	Outstanding
60915	27-Feb-06	2006	\$53.20	Outstanding
60917	27-Feb-06	2006	\$164.75	Outstanding
60919	27-Feb-06	2006	\$27.24	Outstanding
60920	27-Feb-06	2006	\$53.20	Outstanding
60924	27-Feb-06	2006	\$106.40	Outstanding
60929	27-Feb-06	2006	\$106.40	Outstanding
60931	27-Feb-06	2006	\$106.40	Outstanding
60936	27-Feb-06	2006	\$27.92	Outstanding
60947	28-Feb-06	2006	\$6.98	Short Payment - To be collected
60957	28-Feb-06	2006	\$53.20	Outstanding
60960	28-Feb-06	2006	\$32.95	Outstanding
60962	28-Feb-06	2006	\$53.20	Outstanding
60964	28-Feb-06	2006	\$164.75	Outstanding
60971	28-Feb-06	2006	\$106.40	Outstanding
60978	28-Feb-06	2006	\$106.40	Outstanding
60980	28-Feb-06	2006	\$53.20	Outstanding
60985	28-Feb-06	2006	\$6.98	Short Payment - To be collected
60993	28-Feb-06	2006	\$6.98	Short Payment - To be collected
60998	28-Feb-06	2006	\$53.20	Outstanding
61011	6-Mar-06	2006	\$13.96	Short Payment - To be collected
61015	6-Mar-06	2006	\$6.98	Short Payment - To be collected
61017	6-Mar-06	2006	\$164.75	Outstanding
61020	6-Mar-06	2006	\$20.94	Short Payment - To be collected
61022	6-Mar-06	2006	\$91.36	Outstanding
61025	6-Mar-06	2006	\$20.94	Short Payment - To be collected
61035	6-Mar-06	2006	\$76.78	Outstanding
61040	6-Mar-06	2006	\$90.74	Outstanding
61044	6-Mar-06	2006	\$6.98	Short Payment - To be collected
61060	7-Mar-06	2006	\$136.30	Outstanding
61061	7-Mar-06	2006	\$32.95	Outstanding